

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484 B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☒ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbruner

Signature of Treasurer

Chris Steinbruner

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
02 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
02 / 29 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		32768.33
(b) Cash on Hand at Beginning of Reporting Period.....	32498.34	
(c) Total Receipts (from Line 19)	35723.59	46862.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	68221.93	79630.98
7. Total Disbursements (from Line 31)	9006.48	20415.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	59215.45	59215.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y
 02 / 01 / 2012

To:

 M M / D D / Y Y Y Y
 02 / 29 / 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

18250

24050

(ii) Unitemized

1708.33

2141.66

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

19958.33

26191.66

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

19958.33

26191.66

12. Transfers From Affiliated/Other

Party Committees.....

132.84

132.84

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

1.75

3.14

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

15630.67

20535.01

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

15630.67

20535.01

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

35723.59

46862.65

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

20092.92

26327.64

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3178.73	6624.82
(ii) Non-Federal Share.....	5651.05	11777.46
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8829.78	18402.28
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	176.7	2013.25
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	176.7	2013.25
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9006.48	20415.53
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3355.43	8638.07

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	19958.33	26191.66
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19958.33	26191.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	3178.73	6624.82
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	3178.73	6624.82

: 97 'A -G79 @ 5 B9CI G'H9LH'F9 @ 5 H98 'HC'5 'F9DCFH'ZG7 <98I @ 'CF' +19A -N5 HCB

Form/Schedule: F3XA

Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 2/10/2012 transfer for
 \$29,153.10: All 2011 Allocations transferred as lump sum due to error _____ 2/10/2012 transfer for
 \$973.43: Corrected January 2011 Allocation _____ 2/10/2012
 transfer for \$2,571.58: Corrected February 2011 Allocation _____
 2/10/2012 transfer for \$1,502.27: Corrected March 2011
 Allocation _____ 2/10/2012 transfer for \$3,428.22: Corrected April
 2011 Allocation _____ 2/10/2012 transfer for \$3,263.63: Corrected
 May 2011 Allocation _____ 2/10/2012 transfer for \$3,679.24:
 Corrected June 2011 Allocation _____ 2/10/2012 transfer for
 \$1,564.48: Corrected July 2011 Allocation _____ 2/10/2012 transfer
 for \$5,808.28: Corrected August 2011 Allocation _____ 2/10/2012
 transfer for \$5,011.82: Corrected September 2011 Allocation _____
 2/10/2012 transfer for \$6,462.53: Corrected October 2011
 Allocation _____ 2/10/2012 transfer for \$4,812.71: Corrected November
 2011 Allocation _____ 2/10/2012 transfer for \$5,705.58: Corrected
 December 2011 Allocation _____

Form/Schedule: F3XA

Transaction ID:

In response to the FEC notice dated 8/31/12 regarding reference: March Monthly Report for 2/1/12-2/29/12 - MCRP has corrected Schedule H4 allocated activity and/or event year to date total calculations for the Administrative category. In this instance it was determined that an allocation reporting code error caused the year to date amounts to not carry forward. This has been corrected and is properly filed in the amendment.

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Sam Linder

Mailing Address PO Box 1865

City State Zip Code
Vancouver WA 98668-1865

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Auto Dealer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 21 / 2012

Transaction ID : SA11AI-1121-9661-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Delwyn Williams

Mailing Address 10052 Oak Branch Circle

City State Zip Code
Carmel CA 93923-8000

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 02 / 2012

Transaction ID : SA11AI-1201-9644-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

C. Joe Grebmeier

Mailing Address 329 Walnut Place

City State Zip Code
King City CA 93930-3015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

City of Greenfield

Chief of Police

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 16 / 2012

Transaction ID : SA11AI-1630-9659-c

Amount of Each Receipt this Period

500

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Jack Wheatley

Mailing Address 3260 Ash Street

City State Zip Code
Palo Alto CA 94306-2239

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Builder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 15 / 2012

Transaction ID : SA11AI-1652-9674-c

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

B. Alan Pedersen

Mailing Address PO Box 1853

City State Zip Code
Los Altos CA 94023-1853

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 24 / 2012

Transaction ID : SA11AI-1699-9666-c

Amount of Each Receipt this Period

750

Full Name (Last, First, Middle Initial)

C. Andrew Smith

Mailing Address PO Box 7296

City State Zip Code
Spreckels CA 93962-7296

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Andrew Smith Company

Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 13 / 2012

Transaction ID : SA11AI-2152-9634-c

Amount of Each Receipt this Period

2000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

5250.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 9 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. George Poole

Mailing Address 4105 Segundo Drive

City State Zip Code
 Carmel CA 93923-8812

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 28 / 2012

Transaction ID : SA11AI-2576-9664-c

Amount of Each Receipt this Period

750

Full Name (Last, First, Middle Initial)

B. Robert Beck

Mailing Address PO Box 627

City State Zip Code
 Pebble Beach CA 93953-0627

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Entrepreneur

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 02 / 2012

Transaction ID : SA11AI-2608-9638-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Curt Breitfuss

Mailing Address 405 Estancia Court

City State Zip Code
 Monterey CA 93940-7604

FEC ID number of contributing
federal political committee.

C

Name of Employer

Jones & Company

Occupation

Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 22 / 2012

Transaction ID : SA11AI-3312-9662-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2750.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Judith Beville

Mailing Address 2998 Franciscan Way

City State Zip Code
Carmel CA 93923-9216

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 02 / 2012

Transaction ID : SA11AI-3320-9645-c

Amount of Each Receipt this Period

250

Full Name (Last, First, Middle Initial)

B. Woodworth Clum

Mailing Address P.O. Box 221220

City State Zip Code
Carmel CA 93922

FEC ID number of contributing
federal political committee.

C

Name of Employer

Product Development Corp.

Occupation

Chairman/CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : SA11AI-3374-9663-c

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

C. Daniel Keig

Mailing Address 200 Crest Road

City State Zip Code
Carmel CA 93923-9744

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Business Man

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 10 / 2012

Transaction ID : SA11AI-3523-9660-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3750.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Randy Vosti

Mailing Address 224 Mirasol Way

City State Zip Code
 Monterey CA 93940-7618

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self Employed

Self Employed

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 08 / 2012

Transaction ID : SA11AI-3554-9655-c

Amount of Each Receipt this Period

1500

Full Name (Last, First, Middle Initial)

B. Paul Baszucki

Mailing Address 519 Loma Alta Road

City State Zip Code
 Carmel CA 93923-9432

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 24 / 2012

Transaction ID : SA11AI-3561-9675-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Howard Leach

Mailing Address 35 Carmel Avenue

City State Zip Code
 Salinas CA 93901-4107

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Taylor Farms

Ag Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 02 / 2012

Transaction ID : SA11AI-3879-9640-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Philip Carmichael

Mailing Address 982 Pioneer Road

City

Pebble Beach

State

CA

Zip Code

93953-2748

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Consultant

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 09 / 2012

Transaction ID : SA11AI-3881-9647-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1000.00

18250.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 22
(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City State Zip Code
Burbank CA 91506-1727

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

132.84

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 06 2012

Transaction ID : SA12-1040-9700-c

Amount of Each Receipt this Period

132.84

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

132.84

132.84

<input type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input checked="" type="checkbox"/>	30b

Monterey County Republican Central Committee (Fed.)

A. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Purpose of Disbursement	FEA 100% Federal: Monthly Service Fee
-------------------------	---------------------------------------

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

Transaction ID : SB30b-3817-9632-e

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Transaction ID : SB30b-3817-9724-e

Amount of Each Disbursement this Period

75

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
02 27 2012

Transaction ID : SB30b-1850-9725-e

Amount of Each Disbursement this Period

7.95

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Age Group	Percentage
18-24	10%
25-34	15%
35-44	20%
45-54	25%
55-64	30%
65-74	35%
75-84	40%
85+	86.00%

Age Group	Percentage
18-24	176.70
25-34	~100
35-44	~100
45-54	~100
55-64	~100
65-74	~100
75-84	~100
85+	~100

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 16 OF 22

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

First National Bank

Nature of Debt (Purpose):

-Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City State

Zip Code

Carmel

CA

93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID : SD9-DEBT8942

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

1.64

2) **TOTALS** This Period (last page this line number only)..... ►

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

1.64

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 18 OF 22

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT

Monterey County Republican Central Com

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 02 / 10 / 2012

TOTAL AMOUNT TRANSFERRED

15630.67

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

15630.67

Transaction ID : H3A-40947-117

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

15630.67

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

15630.67

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-9592-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street Suite D					
City Monterey	State CA	Zip Code 93940-3051			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
540			960		1500

B. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-9591-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347					
City Carmel	State CA	Zip Code 93922-0347			
Purpose of Disbursement: Develop & implement political strategies				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
360			640		1000

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-9627-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 173885					
City Denver	State CO	Zip Code 80217-3885			
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
103.89			184.68		288.57

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1003.89		1784.68		2788.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE	20	OF	22
FOR LINE 21a OF FORM 3X			

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-9589-e		Allocated Activity or Event:	
Mailing Address 1098 Del Monte Avenue				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Administrative and Compliance Consulting				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date MM / DD / YYYY 02 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
630			1120		1750

B. Full Name (Last, First, Middle Initial) Verizon Wireless		Transaction ID : H4-2805-9633-e		Allocated Activity or Event:	
Mailing Address PO Box 9622				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Mission Hills	State CA	Zip Code 91346-9622			
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date MM / DD / YYYY 02 / 07 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.97			67.49		105.46

C. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-9651-e		Allocated Activity or Event:	
Mailing Address PO Box 856158				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Louisville	State KY	Zip Code 40285-6158			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date MM / DD / YYYY 02 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.45			9.7		15.15

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
673.42		1197.19		1870.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-1315-9650-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1550 Canyon Del Rey Boulevard					
City Seaside	State CA	Zip Code 93955-3501			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
553.26			983.57		1536.83

B. Full Name (Last, First, Middle Initial) Wendy M Lopez		Transaction ID : H4-3176-9649-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8 Santa Clara Avenue					
City Salinas	State CA	Zip Code 93906-4012			
Purpose of Disbursement: Bookkeeping Services				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
206.55			367.2		573.75

C. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-9648-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue					
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Administrative and Compliance Consulting				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
630			1120		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1389.81		2470.77		3860.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-9652-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue					
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Riembursement for Flowers				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
25.21			44.81		70.02

B. Full Name (Last, First, Middle Initial) Flowers.com		Transaction ID : H4-3237-1460-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 100 Clock Tower Place Suite 120					
City Carmel	State CA	Zip Code 93923-8771			
Purpose of Disbursement: Flowers				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
25.21			44.81		70.02

C. Full Name (Last, First, Middle Initial) Pacific Grove Chamber Of Commerce		Transaction ID : H4-3882-9653-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 167					
City Pacific Grove	State CA	Zip Code 93950-0167			
Purpose of Disbursement: Voter Registration				Allocated Activity or Event Year-To-Date 15152.28	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 02 / 23 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
86.4			153.6		240

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
111.61		198.41		310.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
3178.73	5651.05	8829.78